

Western Cape: Cape Town(CPT) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	2 504 102	3 607 823	3 639 099	4 246 536	4 255 536	4 255 536	4 279 431	5 185 047	5 888 559	6 306 076
Service charges	5 237 110	5 785 099	6 943 215	8 800 686	8 778 943	8 778 943	8 735 777	10 611 556	12 738 903	15 449 703
Investment revenue	306 582	367 925	441 012	316 935	316 935	316 935	294 130	213 936	228 484	244 021
Transfers recognised - operational	1 550 138	1 773 881	2 281 920	1 228 777	1 299 313	1 299 313	1 209 162	1 478 282	1 901 076	2 019 982
Other own revenue	1 074 132	677 489	739 833	1 190 472	1 982 262	1 982 262	2 021 506	1 953 176	1 730 690	1 805 042
Total Revenue (excluding capital transfers and contributions)	10 672 063	12 212 216	14 045 080	16 523 407	16 632 989	16 632 989	16 540 006	19 441 998	22 487 711	25 824 823
Employee costs	2 991 386	3 430 193	3 843 314	4 968 062	4 935 481	4 935 481	4 600 586	6 119 789	6 731 665	7 452 873
Remuneration of councillors	65 938	70 934	77 629	86 260	86 260	86 260	83 321	92 296	98 573	105 276
Depreciation & asset impairment	714 424	774 710	733 726	984 489	960 756	960 756	991 037	1 141 982	1 233 308	1 305 389
Finance charges	283 630	274 801	396 168	540 448	540 448	540 448	599 797	739 507	816 661	904 642
Materials and bulk purchases	1 998 112	2 141 514	2 880 965	3 830 158	3 705 691	3 705 691	3 669 011	4 738 992	6 086 334	7 863 652
Transfers and grants	79 871	81 919	125 142	94 812	100 969	100 969	90 338	44 557	47 310	50 054
Other expenditure	3 913 674	5 284 127	5 814 337	6 260 768	6 537 405	6 537 405	6 473 014	6 598 449	7 308 066	7 891 897
Total Expenditure	10 047 033	12 058 198	13 871 281	16 764 996	16 867 009	16 867 009	16 507 103	19 475 572	22 321 918	25 573 783
Surplus/(Deficit)	625 030	154 019	173 798	(241 589)	(234 020)	(234 020)	32 903	(33 574)	165 793	251 040
Transfers recognised - capital	498 953	1 275 655	2 962 341	2 294 860	1 984 411	1 984 411	2 016 677	1 700 179	2 447 515	1 962 253
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	2 049 580	1 666 605	2 613 308	2 213 293
Share of surplus/ (deficit) of associate	-	-	-	-	(0)	(0)	(0)	(0)	-	-
Surplus/(Deficit) for the year	1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	2 049 580	1 666 605	2 613 308	2 213 293
Capital expenditure & funds sources										
Capital expenditure	-	-	5 060 343	6 202 464	5 602 499	5 602 499	4 665 997	3 607 364	4 240 889	4 118 720
Transfers recognised - capital	-	-	2 900 886	2 224 419	1 909 698	1 909 698	1 925 615	1 635 800	2 393 315	1 919 653
Public contributions & donations	-	-	61 455	70 441	84 013	84 013	68 988	64 379	54 200	42 600
Borrowing	-	-	1 609 436	2 908 076	2 621 350	2 621 350	1 786 002	1 115 877	1 078 239	1 386 770
Internally generated funds	-	-	488 566	999 528	987 437	987 437	885 393	791 309	715 136	769 696
Total sources of capital funds	-	-	5 060 343	6 202 464	5 602 499	5 602 499	4 665 997	3 607 364	4 240 889	4 118 720
Financial position										
Total current assets	4 608	7 076	7 195	6 282	6 316 798	6 316 798	-	6 785	7 675	8 763
Total non current assets	10 766	12 847	16 835	21 953	21 441 548	21 441 548	-	23 961	27 075	30 095
Total current liabilities	3 832	5 474	5 110	6 378	4 978 642	4 978 642	-	4 991	5 108	5 320
Total non current liabilities	4 007	5 451	6 428	8 120	8 536 916	8 536 916	-	9 845	11 120	12 802
Community wealth/Equity	7 536	8 998	12 492	13 738	14 242 788	14 242 788	-	15 909	18 523	20 736
Cash flows										
Net cash from (used) operating	2 619 012	3 491 154	3 121 786	3 131 104	3 131 104	3 131 104	3 917 359	2 721 175	4 325 409	3 745 092
Net cash from (used) investing	(1 787 638)	(2 696 803)	(4 341 319)	(5 351 470)	(5 351 470)	(5 351 470)	4 234 461	(4 177 299)	(4 300 978)	(3 737 525)
Net cash from (used) financing	(370 216)	873 723	591 643	1 232 703	1 232 703	1 232 703	2 271 475	755 079	650 354	1 021 286
Cash/cash equivalents at the year end	2 492 432	4 160 506	3 532 617	2 544 951	2 544 951	2 544 951	5 486 987	(701 044)	(26 260)	1 002 593
Cash backing/surplus reconciliation										
Cash and investments available	3 055	4 771	4 065	2 966	2 828 932	2 828 932	-	3 294	4 169	5 267
Application of cash and investments	2 574 028	3 684 374	3 119 127	2 165 858	3 337 849	3 337 849	-	2 286 956	2 972 548	3 461 761
Balance - surplus (shortfall)	(2 570 972)	(3 679 603)	(3 115 062)	(2 162 892)	(508 917)	(508 917)	-	(2 283 662)	(2 968 379)	(3 456 494)
Asset management										
Asset register summary (WDV)	-	-	5 060 343	6 202 464	5 602 499	5 602 499	4 665 997	3 607 364	4 240 889	4 118 720
Depreciation & asset impairment	714 424	774 710	733 726	984 489	960 756	960 756	991 037	1 141 982	1 233 308	1 305 389
Renewal of Existing Assets	-	-	1 261 761	1 906 394	1 717 231	1 717 231	2 005 460	1 167 632	1 447 966	1 260 088
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	589 243	621 988	583 959	776 548	776 548	776 548	776 548	831 735	866 991	904 181
Revenue cost of free services provided	1 107 353	1 594 829	1 788 635	2 161 708	2 161 708	2 161 708	2 161 708	2 304 972	2 563 606	2 648 895
Households below minimum service level										
Water:	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	44	36	50	24	24	24	24	17	22	40
Energy:	75	63	88	98	98	98	81	74	67	61
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Cape Town(CPT) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
<i>Governance and Administration</i>		4 406 386	5 392 164	5 682 052	6 210 885	6 294 565	6 294 565	7 209 174	7 779 774	8 342 468
Executive & Council		11 517	9 566	8 364	2 043	2 634	2 634	2 158	2 278	2 406
Budget & Treasury Office		4 267 777	5 213 333	5 367 505	6 041 748	6 075 454	6 075 454	6 801 981	7 607 346	8 141 069
Corporate Services		127 092	169 265	306 183	167 094	216 477	216 477	405 036	170 150	198 992
<i>Community and Public Safety</i>		918 420	1 671 714	3 087 032	1 885 636	1 882 767	1 882 767	1 647 158	1 687 147	1 884 118
Community & Social Services		30 243	50 265	77 380	82 699	87 918	87 918	91 999	92 347	58 352
Sport And Recreation		167 174	869 021	1 926 565	671 893	661 683	661 683	136 475	61 419	90 063
Public Safety		228 636	219 865	267 717	264 229	245 287	245 287	245 796	249 559	259 335
Housing		351 537	355 961	611 722	649 031	619 384	619 384	906 807	976 377	1 151 662
Health		140 829	176 601	203 648	217 783	268 496	268 496	266 081	307 445	324 705
<i>Economic and Environmental Services</i>		289 997	334 806	764 799	1 494 636	1 241 589	1 241 589	1 191 040	2 202 204	1 609 575
Planning and Development		156 443	174 998	139 820	198 082	196 912	196 912	187 603	192 402	214 686
Road Transport		132 724	158 555	609 438	1 260 876	1 006 045	1 006 045	975 356	1 992 948	1 377 100
Environmental Protection		831	1 253	15 541	35 678	38 632	38 632	28 081	16 854	17 790
<i>Trading Services</i>		5 555 801	6 088 185	7 470 438	9 222 020	9 193 389	9 193 389	11 088 555	13 260 003	15 942 811
Electricity		3 028 018	3 294 465	4 375 480	5 730 324	5 749 629	5 749 629	7 209 309	8 907 050	11 175 058
Water		1 264 833	1 426 810	1 456 287	1 681 391	1 645 173	1 645 173	1 849 115	2 069 053	2 270 743
Waste Water Management		706 838	846 053	1 027 195	1 085 878	1 073 159	1 073 159	1 161 107	1 272 497	1 380 883
Waste Management		556 112	520 858	611 475	724 428	725 428	725 428	869 024	1 011 403	1 116 127
<i>Other</i>	4	411	1 002	3 100	5 089	5 089	5 089	6 249	6 099	8 105
Total Revenue - Standard	2	11 171 016	13 487 871	17 007 421	18 818 267	18 617 400	18 617 400	21 142 176	24 935 226	27 787 077
Expenditure - Standard										
<i>Governance and Administration</i>		2 434 691	2 876 525	2 722 012	3 388 900	3 584 187	3 584 187	3 980 568	4 396 428	4 771 916
Executive & Council		208 277	245 554	214 509	258 666	247 423	247 423	273 039	293 645	315 826
Budget & Treasury Office		1 109 398	1 230 231	1 028 335	1 505 683	1 684 258	1 684 258	1 802 999	2 039 316	2 234 673
Corporate Services		1 117 016	1 400 740	1 479 168	1 624 550	1 652 505	1 652 505	1 904 530	2 063 468	2 221 418
<i>Community and Public Safety</i>		2 145 881	2 652 381	3 191 238	3 593 714	3 755 104	3 755 104	3 904 621	4 245 119	4 647 884
Community & Social Services		439 051	563 065	319 070	357 841	360 923	360 923	396 659	425 372	461 559
Sport And Recreation		254 090	279 052	681 893	929 266	990 143	990 143	1 085 024	1 055 723	1 115 186
Public Safety		779 841	924 876	1 124 687	1 234 134	1 234 678	1 234 678	1 294 422	1 392 216	1 518 043
Housing		386 434	559 958	685 938	645 007	695 256	695 256	621 934	810 862	944 531
Health		286 465	325 429	379 651	427 467	474 105	474 105	506 582	560 946	608 564
<i>Economic and Environmental Services</i>		948 438	1 181 604	1 219 192	1 602 056	1 570 366	1 570 366	1 783 320	1 986 153	2 038 429
Planning and Development		288 572	337 119	340 712	425 101	433 286	433 286	433 017	452 664	490 083
Road Transport		601 201	769 455	732 650	999 154	952 759	952 759	1 167 833	1 346 033	1 342 078
Environmental Protection		58 665	75 030	145 831	177 801	184 321	184 321	182 470	187 456	206 268
<i>Trading Services</i>		4 478 206	5 303 710	6 689 230	8 123 578	7 900 806	7 900 806	9 753 030	11 633 763	14 051 461
Electricity		2 479 713	2 759 604	3 597 245	4 826 247	4 636 615	4 636 615	5 965 938	7 460 004	9 418 468
Water		868 993	1 074 292	1 555 665	1 594 552	1 506 918	1 506 918	1 733 577	1 909 275	2 170 130
Waste Water Management		438 280	492 075	574 162	599 500	641 796	641 796	761 915	819 725	870 490
Waste Management		691 219	977 740	962 158	1 103 278	1 115 477	1 115 477	1 291 600	1 444 758	1 592 373
<i>Other</i>	4	39 818	43 978	49 609	56 749	56 547	56 547	54 033	60 455	64 094
Total Expenditure - Standard	3	10 047 033	12 058 198	13 871 281	16 764 996	16 867 009	16 867 009	19 475 572	22 321 918	25 573 783
Surplus/(Deficit) for the year		1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	1 666 605	2 613 308	2 213 293

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Cape Town(CPT) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	2 435 480	3 531 973	3 561 855	4 180 836	4 189 836	4 189 836	4 192 543	5 104 617	5 796 346	6 207 593
Property rates - penalties and collection charges		68 622	75 850	77 244	65 700	65 700	65 700	86 889	80 430	92 213	98 483
Service charges - electricity revenue	2	2 901 907	3 150 948	4 231 136	5 605 566	5 623 822	5 623 822	5 671 245	7 055 749	8 733 087	11 010 183
Service charges - water revenue	2	1 041 387	1 268 853	1 293 014	1 539 447	1 509 447	1 509 447	1 498 371	1 693 446	1 897 700	2 104 019
Service charges - sanitation revenue	2	643 142	751 588	769 086	860 214	849 214	849 214	823 682	944 918	1 057 632	1 163 326
Service charges - refuse revenue	2	517 620	475 343	548 881	654 094	655 094	655 094	624 422	776 498	901 624	1 014 969
Service charges - other		133 053	138 367	101 099	141 365	141 365	141 365	118 055	140 945	148 860	157 205
Rental of facilities and equipment		222 625	249 697	254 745	268 298	268 298	268 298	265 585	282 971	297 572	312 934
Interest earned - external investments		306 582	367 925	441 012	316 935	316 935	316 935	294 130	213 936	228 484	244 021
Interest earned - outstanding debtors		190 311	167 747	215 721	176 160	179 660	179 660	212 978	210 860	223 838	237 699
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		180 753	159 224	183 283	185 458	172 065	172 065	154 584	180 569	191 357	202 496
Licences and permits		26 895	31 036	31 337	24 276	24 276	24 276	33 054	28 764	30 375	32 076
Agency services		105 915	112 654	109 222	115 993	115 993	115 993	111 097	115 993	123 881	132 304
Transfers recognised - operational		1 550 138	1 773 881	2 281 920	1 228 777	1 299 313	1 299 313	1 209 162	1 478 282	1 901 076	2 019 982
Other own revenue	2	300 942	(90 740)	(237 966)	1 110 470	1 120 526	1 120 526	1 164 808	823 575	792 055	796 641
Gains on disposal of PPE		46 690	47 870	183 491	49 817	101 444	101 444	79 399	310 444	71 612	90 891
Total Revenue (excl. capital transfers and contributions)		10 672 063	12 212 216	14 045 080	16 523 407	16 632 989	16 632 989	16 540 006	19 441 998	22 487 711	25 824 823
Expenditure By Type											
Employee related costs	2	2 991 386	3 430 193	3 843 314	4 968 062	4 935 481	4 935 481	4 600 586	6 119 789	6 731 665	7 452 873
Remuneration of councillors		65 938	70 934	77 629	86 260	86 260	86 260	83 321	92 296	98 573	105 276
Debt impairment	3	396 556	708 643	771 801	668 059	753 924	753 924	623 414	967 716	1 089 278	1 205 835
Depreciation and asset impairment	2	714 424	774 710	733 726	984 489	960 756	960 756	991 037	1 141 982	1 233 308	1 305 389
Finance charges		283 630	274 801	396 168	540 448	540 448	540 448	599 797	739 507	816 661	904 642
Bulk purchases	2	1 998 112	2 141 514	2 880 965	3 830 158	3 705 691	3 705 691	3 669 011	4 738 992	6 086 334	7 863 652
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		494 373	596 506	674 675	719 490	723 846	723 846	800 490	1 763 709	1 977 110	2 190 529
Transfers and grants		79 871	81 919	125 142	94 812	100 969	100 969	90 338	44 557	47 310	50 054
Other expenditure	4,5	3 021 901	3 977 364	4 364 370	4 873 218	5 059 635	5 059 635	5 046 034	3 867 024	4 241 678	4 495 533
Loss on disposal of PPE		844	1 613	3 492	-	-	-	3 076	-	-	-
Total Expenditure		10 047 033	12 058 198	13 871 281	16 764 996	16 867 009	16 867 009	16 507 103	19 475 572	22 321 918	25 573 783
Surplus/(Deficit)		625 030	154 019	173 798	(241 589)	(234 020)	(234 020)	32 903	(33 574)	165 793	251 040
Transfers recognised - capital	6	498 953	1 275 655	2 962 341	2 294 860	1 984 411	1 984 411	2 016 677	1 700 179	2 447 515	1 962 253
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	2 049 580	1 666 605	2 613 308	2 213 293
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	2 049 580	1 666 605	2 613 308	2 213 293
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	2 049 580	1 666 605	2 613 308	2 213 293
Share of surplus/ (deficit) of associate	7	-	-	-	-	(0)	(0)	(0)	(0)	-	-
Surplus/(Deficit) for the year		1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	2 049 580	1 666 605	2 613 308	2 213 293

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Town(CPT) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 10: Budgeted capital expenditure by standard classification and funding for the audit period ended 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	156 837	317 727	250 536	250 536	238 921	155 033	165 849	176 146
Executive & Council				10 562	18 113	3 859	3 859	3 799	6 516	31 900	31 850
Budget & Treasury Office				8 752	7 282	10 123	10 123	8 394	7 626	2 891	1 710
Corporate Services				137 523	292 332	236 555	236 555	226 727	140 891	131 058	142 586
<i>Community and Public Safety</i>		-	-	2 703 870	1 925 261	1 753 275	1 753 275	1 251 222	1 032 492	690 191	758 799
Community & Social Services				57 110	80 213	73 451	73 451	43 684	62 878	47 621	34 640
Sport And Recreation				2 275 893	1 352 574	1 205 503	1 205 503	863 714	263 567	68 985	96 020
Public Safety				126 763	136 296	102 373	102 373	89 930	73 355	45 279	42 176
Housing				226 953	329 569	345 888	345 888	228 579	620 708	517 231	579 010
Health				17 151	26 609	26 059	26 059	25 315	11 984	11 075	6 954
<i>Economic and Environmental Services</i>		-	-	833 869	1 787 633	1 919 561	1 919 561	1 630 794	874 828	1 643 758	1 124 777
Planning and Development				74 932	81 830	53 543	53 543	46 452	49 508	54 302	72 140
Road Transport				744 701	1 693 874	1 856 251	1 856 251	1 576 156	800 652	1 585 068	1 048 331
Environmental Protection				14 236	11 929	9 767	9 767	8 186	24 669	4 389	4 305
<i>Trading Services</i>		-	-	1 364 313	2 169 482	1 677 667	1 677 667	1 543 806	1 542 511	1 739 041	2 055 998
Electricity				497 582	831 740	711 787	711 787	666 633	736 015	670 380	672 327
Water				242 017	286 485	217 564	217 564	189 851	195 844	337 900	580 592
Waste Water Management				459 825	596 361	431 291	431 291	401 916	319 752	426 095	472 966
Waste Management				164 889	454 895	317 025	317 025	285 406	290 901	304 666	330 112
<i>Other</i>				1 454	2 360	1 460	1 460	1 254	2 500	2 050	3 000
Total Capital Expenditure - Standard	3	-	-	5 060 343	6 202 464	5 602 499	5 602 499	4 665 997	3 607 364	4 240 889	4 118 720
Funded by:											
National Government				2 423 827	2 224 419	1 909 698	1 909 698	1 925 615	1 635 800	2 393 315	1 919 653
Provincial Government				477 059							
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	2 900 886	2 224 419	1 909 698	1 909 698	1 925 615	1 635 800	2 393 315	1 919 653
Public contributions and donations	5			61 455	70 441	84 013	84 013	68 988	64 379	54 200	42 600
Borrowing	6			1 609 436	2 908 076	2 621 350	2 621 350	1 786 002	1 115 877	1 078 239	1 386 770
Internally generated funds				488 566	999 528	987 437	987 437	885 393	791 309	715 136	769 696
Total Capital Funding	7	-	-	5 060 343	6 202 464	5 602 499	5 602 499	4 665 997	3 607 364	4 240 889	4 118 720

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Cape Town(CPT) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash		2 531	1 159	2 632	50	50 000	50 000		1 760	2 356	3 062
Call investment deposits	1		3 222	1 197	2 680	2 494 952	2 494 952		1 131	1 245	1 369
Consumer debtors	1	1 753	2 124	2 744	2 887	3 100 572	3 100 572		3 169	3 290	3 484
Other debtors		146	329	407	398	447 814	447 814		493	542	596
Current portion of long-term receivables		20	26	22	28	20 441	20 441		19	18	18
Inventory	2	159	216	193	239	203 019	203 019		213	224	235
Total current assets		4 608	7 076	7 195	6 282	6 316 798	6 316 798	-	6 785	7 675	8 763
Non current assets											
Long-term receivables		279	198	158	179	149 808	149 808		142	135	128
Investments		524	390	236	236	283 980	283 980		403	568	836
Investment property											
Investment in Associate											
Property, plant and equipment	3	9 963	12 258	16 441	21 539	21 007 760	21 007 760		23 416	26 372	29 130
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		10 766	12 847	16 835	21 953	21 441 548	21 441 548	-	23 961	27 075	30 095
TOTAL ASSETS		15 375	19 923	24 029	28 235	27 758 346	27 758 346	-	30 746	34 750	38 858
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	211	409	475	264	262 982	262 982		200	169	186
Consumer deposits		214	238	236	262	242 592	242 592		267	294	323
Trade and other payables	4	3 074	4 271	3 858	5 239	3 905 240	3 905 240		3 917	3 995	4 116
Provisions		333	556	541	613	567 828	567 828		608	650	696
Total current liabilities		3 832	5 474	5 110	6 378	4 978 642	4 978 642	-	4 991	5 108	5 320
Non current liabilities											
Borrowing		2 038	3 050	3 816	5 551	5 546 988	5 546 988		6 447	7 279	8 493
Provisions		1 969	2 400	2 611	2 569	2 989 928	2 989 928		3 398	3 841	4 309
Total non current liabilities		4 007	5 451	6 428	8 120	8 536 916	8 536 916	-	9 845	11 120	12 802
TOTAL LIABILITIES		7 839	10 925	11 537	14 497	13 515 559	13 515 559	-	14 837	16 228	18 122
NET ASSETS	5	7 536	8 998	12 492	13 738	14 242 788	14 242 788	-	15 909	18 523	20 736
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 272	1 535	10 205	2 197	10 749 339	10 749 339		11 258	11 691	12 134
Reserves	4	6 264	7 463	2 287	11 541	3 493 449	3 493 449		4 652	6 831	8 602
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	7 536	8 998	12 492	13 738	14 242 788	14 242 788	-	15 909	18 523	20 736

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cape Town(CPT) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 036 455	10 145 422	11 756 382	14 287 476	14 287 476	14 287 476	14 636 668	14 789 514	17 070 486	20 010 490
Government - operating	1	2 217 938	3 723 603	4 441 517	4 763 465	4 763 465	4 763 465	5 343 940	3 043 550	3 540 021	3 734 055
Government - capital	1								1 899 724	2 693 727	2 092 277
Interest									188 936	201 784	215 505
Dividends											
Payments											
Suppliers and employees		(5 978 543)	(7 126 270)	(8 821 502)	(10 414 409)	(10 414 409)	(10 414 409)	(10 762 773)	(16 526 379)	(18 389 470)	(21 387 418)
Finance charges		(1 990 204)	(2 169 077)	(2 780 802)	(3 765 427)	(3 765 427)	(3 765 427)	(3 725 114)	(674 170)	(791 138)	(919 817)
Transfers and grants	1	(666 634)	(1 082 524)	(1 473 809)	(1 740 000)	(1 740 000)	(1 740 000)	(1 575 362)			
NET CASH FROM(USED) OPERATING ACTIVITIES		2 619 012	3 491 154	3 121 786	3 131 104	3 131 104	3 131 104	3 917 359	2 721 175	4 325 409	3 745 092
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		206 053	234 196	419 874	251 029	251 029	251 029	233 411			
Payments											
Capital assets		(1 993 691)	(2 930 999)	(4 761 192)	(5 602 499)	(5 602 499)	(5 602 499)	(4 467 872)	(4 177 299)	(4 300 978)	(3 737 525)
NET CASH FROM(USED) INVESTING ACTIVITIES		(1 787 638)	(2 696 803)	(4 341 319)	(5 351 470)	(5 351 470)	(5 351 470)	(4 234 461)	(4 177 299)	(4 300 978)	(3 737 525)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			1 400 000	1 200 000	2 000 000	2 000 000	2 000 000	3 100 000			
Borrowing long term/refinancing									1 100 000	1 000 000	1 400 000
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(370 216)	(526 277)	(608 357)	(767 297)	(767 297)	(767 297)	(828 525)	(344 921)	(349 646)	(378 714)
NET CASH FROM(USED) FINANCING ACTIVITIES		(370 216)	873 723	591 643	1 232 703	1 232 703	1 232 703	2 271 475	755 079	650 354	1 021 286
NET INCREASE/(DECREASE) IN CASH HELD											
		461 158	1 668 074	(627 890)	(987 663)	(987 663)	(987 663)	1 954 373	(701 044)	674 785	1 028 853
Cash/cash equivalents at the year begin:	2	2 031 274	2 492 432	4 160 507	3 532 614	3 532 614	3 532 614	3 532 614		(701 044)	(26 260)
Cash/cash equivalents at the year end:	2	2 492 432	4 160 506	3 532 617	2 544 951	2 544 951	2 544 951	5 486 987	(701 044)	(26 260)	1 002 593

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Town(CPT) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	3 798 582	4 296 070	3 885 268	3 885 268	2 439 732	2 792 923	2 858 634
Infrastructure - Road Transport				447 359	1 175 604	1 181 211	1 181 211	673 034	1 168 146	568 089
Infrastructure - Electricity				233 096	375 026	304 129	304 129	486 103	352 997	492 595
Infrastructure - Water				155 289	216 174	128 628	128 628	156 718	276 773	526 578
Infrastructure - Sanitation				320 529	390 419	287 052	287 052	191 338	281 403	371 716
Infrastructure - Other				11 178	123 547	161 768	161 768	299 492	297 893	320 911
Infrastructure		-	-	1 167 451	2 280 770	2 062 789	2 062 789	1 806 685	2 377 212	2 279 889
Community				2 151 740	1 358 504	1 168 201	1 168 201	282 934	171 486	310 653
Heritage assets				294	1 060	1 320	1 320	30		
Investment properties				154 672	75 085	100 447	100 447	61 539	42 944	46 436
Other assets				324 426	580 651	552 511	552 511	288 544	201 281	221 656
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	1 261 761	1 906 394	1 717 231	1 717 231	1 167 632	1 447 966	1 260 086
Infrastructure - Road Transport				223 861	535 519	565 294	565 294	197 470	167 311	211 027
Infrastructure - Electricity				183 008	303 590	260 393	260 393	152 312	259 977	120 237
Infrastructure - Water				59 801	89 173	74 574	74 574	79 203	44 200	60 150
Infrastructure - Sanitation				142 308	208 222	160 081	160 081	144 342	195 135	141 866
Infrastructure - Other				193 584	374 553	301 231	301 231	329 789	474 574	458 615
Infrastructure		-	-	802 562	1 511 057	1 361 573	1 361 573	903 116	1 141 197	991 896
Community				225 778	151 577	122 936	122 936	90 184	78 949	116 633
Heritage assets				298	595	595	595	439	439	430
Investment properties				744	300				1 700	1 800
Other assets				232 379	242 866	232 128	232 128	173 894	225 681	149 328
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	671 220	1 711 123	1 746 506	1 746 506	870 504	1 335 457	779 116
Infrastructure - Electricity		-	-	416 104	678 615	564 522	564 522	638 415	612 974	612 833
Infrastructure - Water		-	-	215 090	305 347	203 202	203 202	235 921	320 973	586 728
Infrastructure - Sanitation		-	-	462 837	598 641	447 133	447 133	335 679	476 538	513 582
Infrastructure - Other		-	-	204 762	498 100	463 000	463 000	629 281	772 468	779 526
Infrastructure		-	-	1 970 013	3 791 827	3 424 362	3 424 362	2 709 801	3 518 410	3 271 785
Community		-	-	2 377 517	1 510 081	1 291 136	1 291 136	373 118	250 436	427 286
Heritage assets		-	-	591	1 655	1 915	1 915	469	439	430
Investment properties		-	-	155 416	75 385	100 447	100 447	61 539	44 644	48 236
Other assets		-	-	556 805	823 517	784 639	784 639	462 438	426 961	370 983
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	5 060 343	6 202 464	5 602 499	5 602 499	3 607 364	4 240 889	4 118 720
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				671 220	1 711 123	1 746 506	1 746 506	870 504	1 335 457	779 116
Infrastructure - Electricity				416 104	678 615	564 522	564 522	638 415	612 974	612 833
Infrastructure - Water				215 090	305 347	203 202	203 202	235 921	320 973	586 728
Infrastructure - Sanitation				462 837	598 641	447 133	447 133	335 679	476 538	513 582
Infrastructure - Other				204 762	498 100	463 000	463 000	629 281	772 468	779 526
Infrastructure		-	-	1 970 013	3 791 827	3 424 362	3 424 362	2 709 801	3 518 410	3 271 785
Community		-	-	2 377 517	1 510 081	1 291 136	1 291 136	373 118	250 436	427 286
Heritage assets		-	-	591	1 655	1 915	1 915	469	439	430
Investment properties		-	-	155 416	75 385	100 447	100 447	61 539	44 644	48 236
Other assets		-	-	556 805	823 517	784 639	784 639	462 438	426 961	370 983
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	5 060 343	6 202 464	5 602 499	5 602 499	3 607 364	4 240 889	4 118 720
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		714 424	774 710	733 726	984 489	960 756	960 756	1 141 982	1 233 308	1 305 389
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	714 424	774 710	733 726	984 489	960 756	960 756	1 141 982	1 233 308	1 305 389
% of capital exp on renewal of assets		0.0%	0.0%	33.2%	44.4%	44.2%	44.2%	47.9%	51.8%	44.1%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	172.0%	193.6%	178.7%	178.7%	102.2%	117.4%	96.5%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	25.0%	31.0%	31.0%	31.0%	32.0%	34.0%	31.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Town(CPT) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		704	732	733	757	757	757	792	852	923
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2	104	115	142	146	146	146	150	154	159
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply		5								
<i>Below Minimum Service Level sub-total</i>										
		5	-	-	-	-	-	-	-	-
Total number of households	5	813	847	875	903	903	903	942	1 006	1 082
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		722	754	779	811	811	811	852	903	961
Flush toilet (with septic tank)										
Chemical toilet		5	13	4	16	16	16	17	19	19
Pit toilet (ventilated)		2	2	2	2	2	2	2	2	2
Other toilet provisions (> min.service level)		39	42	40	50	50	50	54	60	60
<i>Minimum Service Level and Above sub-total</i>										
		768	811	825	879	879	879	925	984	1 042
Bucket toilet		4	1	5	4	4	4	3	3	3
Other toilet provisions (< min.service level)										
No toilet provisions		40	35	45	20	20	20	14	19	37
<i>Below Minimum Service Level sub-total</i>										
		44	36	50	24	24	24	17	22	40
Total number of households	5	812	847	875	903	903	903	942	1 006	1 082
<u>Energy:</u>										
Electricity (at least min.service level)		772	784	764	793	793	771	778	785	792
Electricity - prepaid (min service level)										
<i>Minimum Service Level and Above sub-total</i>										
		772	784	764	793	793	771	778	785	792
Electricity (< min.service level)		75	63	88	98	98	81	74	67	61
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
		75	63	88	98	98	81	74	67	61
Total number of households	5	847	847	853	891	891	853	853	853	853
<u>Refuse:</u>										
Removed at least once a week		820	819	983	955	955	955	974	974	974
<i>Minimum Service Level and Above sub-total</i>										
		820	819	983	955	955	955	974	974	974
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
		-	-	-	-	-	-	-	-	-
Total number of households	5	820	819	983	955	955	955	974	974	974
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		808	847	901	903	903	903	942	1 006	1 082
Sanitation (free minimum level service)		769	811	825	879	879	879	925	984	1 042
Electricity/other energy (50kwh per household per month)		386	412	419	424	424	424	429	442	455
Refuse (removed at least once a week)		484	476	465	475	475	475	484	494	504
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		207 883	218 278	331 346	365 140	365 140	365 140	387 048	410 271	434 887
Sanitation (free sanitation service)		130 543	137 070	34 613	38 074	38 074	38 074	40 358	42 779	45 345
Electricity/other energy (50kwh per household per month)		110 068	103 641		135 834	135 834	135 834	162 079	166 941	171 949
Refuse (removed once a week)		140 748	163 000	218 000	237 500	237 500	237 500	242 250	247 000	252 000
Total cost of FBS provided (minimum social package)		589 243	621 988	583 959	776 548	776 548	776 548	831 735	866 991	904 181
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)		6	6	6 000	6	6	6	6 000	6 000	6 000
Sanitation (kilolitres per household per month)		4	4	4 000	4	4	4	4 000	4 000	4 000
Sanitation (Rand per household per month)		20	20	30 000	30	30	30	37 000	39 000	41 000
Electricity (kwh per household per month)		50	50	50	50	50	50	50	41	50
Refuse (average litres per week)		325	325	325	325	325	325	325	325	325
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)			40 825	54 048	54 047	54 047	54 047	57 938	66 507	71 070
Property rates (other exemptions, reductions and rebates)		36 118	308 253	344 447	387 624	387 624	387 624	415 533	476 990	509 712
Water		207 883	218 278	331 346	365 140	365 140	365 140	387 048	410 271	434 887
Sanitation		130 543	137 070	34 613	38 074	38 074	38 074	40 358	42 779	45 345
Electricity/other energy		110 068	103 641	130 579	160 377	160 377	160 377	162 079	166 941	171 949
Refuse		140 748	163 000	178 000	207 500	207 500	207 500	233 000	237 660	242 413
Municipal Housing - rental rebates		121 769	131 645	176 871	241 506	241 506	241 506	196 026	206 295	217 178
Housing - top structure subsidies		360 223	492 117	538 731	707 440	707 440	707 440	812 989	956 161	956 341
Other										
Total revenue cost of free services provided (total social package)		1 107 353	1 594 829	1 788 635	2 161 708	2 161 708	2 161 708	2 304 972	2 563 606	2 648 895

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)